

# Exhibit Z

## Form of Physical File Document Inventory List

### Perm Folder Document Inventory – Loan or Grant Funding Agreements/Bond Docs

Proj Address:	Project Key:
Proj Name:	Agreement Folder #:
Sponsor:	Loan Key/s:

For each document stored here, mark the applicable box/es; next to each box marked, note the date of the document. Use the Notes field at the bottom for Notes that apply to the entire folder.

<p>1a) Document Inventory List</p> <p>1b) Compliance Obligations Summary  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>1c) Loan Committee Evaluation(s)  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>1d) Commission Memo &amp; Resolution  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>	<p>2a) Title Policy  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>2b) Title Policy Endorsements  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>2c) UCC Financing Statement  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>
<p>3a) Amended Commercial Lease(s)  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>3b) Commercial Lease(s)  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>3c) Recorded Subord, Nondisturb &amp; Attommnt Agmt  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>	<p>4a) Partnership Agreement  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>4b) Developer Fee Agreement(s)  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>
<p>5a) Statement of Repayment Obligations          _____</p> <p>5b) Promissory Note(s)  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>5c) Amended Declaration of Restrictions  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>5d) Declaration of Restrictions  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>5e) Amendment to Deed of Trust  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>5f) Recorded Deed of Trust  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>5g) Recorded Subordination Agreement(s)  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p>	<p>6a) Amendments to Agreement/Promissory Note  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>6b) Original Grant/Loan Agreement  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>6c) Amended Regulatory Agreement  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <p>6d) Original Regulatory Agreement  <input type="checkbox"/> _____  <input type="checkbox"/> _____  <input type="checkbox"/> _____</p> <hr/> <p>7a) Securities ("Bond") Documents  <input type="checkbox"/> Indenture/Funding Loan Agreement  <input type="checkbox"/> Bond/Project Loan Agreement  <input type="checkbox"/> Regulatory Agreement</p>
Notes:	